

DEPARTMENT OF SOCIAL SERVICES

744 P Street, Sacramento, CA 95814



July 6, 2000

COUNTY FISCAL LETTER (CFL) NO. 00/01-02

TO: ALL COUNTY WELFARE FISCAL OFFICERS
ALL COUNTY WELFARE DIRECTORS

SUBJECT: FISCAL YEAR (FY) 2000/01 ALLOCATIONS FOR THE CALIFORNIA
WORK OPPORTUNITY AND RESPONSIBILITY TO KIDS (CalWORKs)
PROGRAM - SUBSTANCE ABUSE AND MENTAL HEALTH SERVICES

The amounts identified on the enclosed attachment are your State General Fund (SGF) allocations for Substance Abuse and Mental Health (SA & MH) services. Pursuant to the California Welfare and Institutions Code 11325.7 and 11325.8, the California Department of Social Services is distributing the funds appropriated in the Budget Act for SA & MH services to counties separately from the CalWORKs Single Allocation.

This allocation includes \$54,271,000 in SGF for SA and \$53,550,000 in SGF for MH services. A county may utilize funds between the SA and MH allocations to meet the particular circumstances in the county. As discussed with the County Welfare Directors Association a total of \$100,000 (\$50,000 from the SA funds and \$50,000 from the MH funds) is being held back for forums to facilitate the delivery of direct services by the counties. In addition, \$1,000,000 (\$500,000 from SA funds and \$500,000 from MH funds) is being held back due to the change in the allocation methodology. The holdback will be used to augment local allocations once the audited June 2000, expenditures have been processed.

The methodology used to distribute the SGF for SA and MH is as follows:

1. One half of the funds were distributed based on each county's percent of the statewide CalWORKs Welfare to Work Employment Services FY 2000/01 allocation.
2. One half of the funds were distributed using each county's percent share to the statewide total of calendar year 1999 CalWORKs average adult caseload.

Note that funds were adjusted to ensure a \$25,000 SGF minimum allocation per county for SA funds and a \$25,000 SGF minimum per county for MH funds.

Program costs reported on the County Expense Claim to program codes 625 CalWORKs MH and 628 CalWORKs SA will be charged to these allocations. Expenditures that exceed these allocations will be transferred to county share using State Use Only Program Codes 671 and 632. CalWORKs Single Allocation funds may be utilized to cover additional expenses; however, only services that are non-medical in nature may be funded from the Single Allocation. Transfers from the Single Allocation to SA or MH, if needed, will occur during the close-out process.

If you have any questions concerning this allocation, please contact your county analyst in the County Financial Analysis Bureau at (916) 657-3806.

***Original Document Signed by
Douglas D. Park on 7/6/00***

DOUGLAS D. PARK, Chief
Financial Planning Branch

Attachment

c: CWDA

**CalWORKs SUBSTANCE ABUSE AND MENTAL HEALTH
ALLOCATION**

COUNTY	MENTAL HEALTH ALLOCATION	SUBSTANCE ABUSE ALLOCATION
	State General Funds	State General Funds
Alameda	\$2,094,115	\$2,122,350
Alpine	\$25,000	\$25,000
Amador	\$27,189	\$27,609
Butte	\$671,046	\$680,148
Calaveras	\$48,544	\$49,198
Colusa	\$32,434	\$32,871
Contra Costa	\$1,430,509	\$1,449,742
Del Norte	\$97,462	\$98,830
El Dorado	\$170,571	\$172,871
Fresno	\$2,067,141	\$2,095,012
Glenn	\$95,428	\$96,660
Humboldt	\$336,272	\$340,806
Imperial	\$472,483	\$478,854
Inyo	\$36,180	\$36,668
Kern	\$1,611,784	\$1,633,516
Kings	\$273,760	\$277,451
Lake	\$219,704	\$222,612
Lassen	\$63,208	\$64,061
Los Angeles	\$16,242,331	\$16,461,325
Madera	\$297,255	\$301,263
Marin	\$109,343	\$110,872
Mariposa	\$37,144	\$37,644
Mendocino	\$198,670	\$201,349
Merced	\$864,150	\$875,855
Modoc	\$40,997	\$41,550
Mono	\$25,000	\$25,000
Monterey	\$411,362	\$416,909
Napa	\$74,501	\$75,560
Nevada	\$86,865	\$88,036
Orange	\$2,764,947	\$2,802,227
Placer	\$261,985	\$265,517
Plumas	\$40,944	\$41,550
Riverside	\$2,092,724	\$2,120,994
Sacramento	\$3,193,704	\$3,236,764
San Benito	\$44,744	\$45,347
San Bernardino	\$3,349,396	\$3,394,610
San Diego	\$2,851,276	\$2,889,666
San Francisco	\$1,101,301	\$1,116,150
San Joaquin	\$1,374,312	\$1,392,841
San Luis Obispo	\$339,698	\$344,278
San Mateo	\$288,585	\$292,422
Santa Barbara	\$472,216	\$478,528
Santa Clara	\$1,700,254	\$1,723,179
Santa Cruz	\$384,334	\$389,516
Shasta	\$329,582	\$334,026
Sierra	\$25,000	\$25,000
Siskiyou	\$115,605	\$117,164
Solano	\$540,883	\$548,176
Sonoma	\$423,137	\$428,896
Stanislaus	\$1,003,144	\$1,016,669
Sutter	\$133,963	\$135,769
Tehama	\$165,754	\$167,935
Trinity	\$37,197	\$37,699
Tulare	\$1,060,946	\$1,075,251
Tuolumne	\$71,129	\$72,088
Ventura	\$586,483	\$594,390
Yolo	\$313,044	\$317,265
Yuba	\$323,265	\$327,461
TOTAL	\$53,550,000	\$54,271,000